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EXHIBIT 5

MOR Notes

- 1. Part 1 (a) and (b): Total receipts and total disbursements exclude voided payments to EES for \$174,751.50 and \$0.31 for Bill.com.
- 2. Part 7 (a): \$0.94 of the \$49 paid to Corporate Fillings LLC is related to the prepetition period.